

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

In re: Computa-Base Machining, Inc.

Case No. 18-30856

Reporting Period: Oct-18

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

2/11/19

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

*AGUSTIN ROSADO*  
Printed Name of Authorized Individual

*President*  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period: Oct-18

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	4338	3254	3885	CASH OH	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH*</b>	6,970.21	1,778.11	26,337.60	3,900.00	38,985.92	-	38,985.92	-
<b>RECEIPTS</b>								
CASH SALES		-			-	-	-	-
ACCOUNTS RECEIVABLE	69,074.88				69,074.88	-	69,074.88	-
LOANS AND ADVANCES					-			
SALE OF ASSETS					-			
INTEREST		0.33			0.33	-	0.33	-
TRANSFERS	(25,000.00)		25,000.00		-		-	
					-			
<b>TOTAL RECEIPTS</b>	44,074.88	0.33	25,000.00		69,075.21	-	69,075.21	-
<b>DISBURSEMENTS</b>								
NET PAYROLL		-	16,554.23		16,554.23	-	16,554.23	-
PAYROLL TAXES		-	8,609.74		8,609.74	-	8,609.74	-
SALES, USE, & OTHER TAXES					-	-		-
INVENTORY PURCHASES		-			-	-	-	-
SECURED/ RENTAL/ LEASES	1,547.64				1,547.64	-	1,547.64	-
INSURANCE	4,932.46				4,932.46	-	4,932.46	-
ADMINISTRATIVE	3,682.29	117.82			3,800.11		3,800.11	
SELLING		-			-	-	-	-
OTHER (ATTACH LIST)		-			-		-	
PRODUCTION SUPPLIES	2,545.10				2,545.10		2,545.10	
					-			
TRANSFERS					-			
					-			
PROFESSIONAL FEES					-			-
U.S. TRUSTEE QUARTERLY FEES					-			-
COURT COSTS					-			
<b>TOTAL DISBURSEMENTS</b>	12,707.49	117.82	25,163.97		37,989.28	-	37,989.28	-
<b>NET CASH FLOW</b>	31,367.39	(117.49)	(163.97)		31,085.93	-	31,085.93	-
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>	38,337.60	1,660.62	26,173.63	3,900.00	70,071.85	-	70,071.85	-

\* MINOR UNRECONCILED DIFFERENCES BETWEEN MOR, SOFA, AND BOOKS AND RECORDS, DUE TO NONACCOUNTANTS WHO PROVIDED SOME OF THE INFORMATION.

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
<b>TOTAL DISBURSEMENTS</b>	37,989.28
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	37,989.28



In re: Computa-Base Machining, Inc.  
Debtor

**Case No.** 18-30856  
**Reporting Period:** Oct-18

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period:

Oct-18

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Month</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	134,350.00	134,350.00
Less: Returns and Allowances		
Net Revenue	134,350.00	134,350.00
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	1,093,145.00	1,093,145.00
Add: Purchases	-	-
Add: Cost of Labor		
Add: Other Costs (attach schedule)	10,994.95	10,994.95
Less: Ending Inventory	999,145.00	999,145.00
Cost of Goods Sold	104,994.95	104,994.95
Gross Profit	29,355.05	29,355.05
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense	163.22	163.22
Bad Debts		
Computr suplies & expenses		
Employee Benefits Programs	4,471.15	4,471.15
Insider Compensation*	2,800.00	2,800.00
Insurance		-
Management Fees/Bonuses		
Office Expense	282.45	282.45
Pension & Profit-Sharing Plans		
Repairs and Maintenance	452.82	452.82
Rent and Lease Expense		
Salaries/Commissions/Fees	20,273.64	20,273.64
Supplies		
Taxes - Payroll	1,754.72	1,754.72
Taxes - Real Estate		
Taxes - Other	18.67	18.67
Travel and Entertainment	200.00	200.00
Utilities		
Other (attach schedule)	-	-
Total Operating Expenses Before Depreciation	30,416.67	30,416.67
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(1,061.62)	(1,061.62)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	-	
Interest Expense	696.12	696.12
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	(1,757.74)	(1,757.74)
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	-	-
Income Taxes		
Net Profit (Loss)	(1,757.74)	(1,757.74)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period:

Oct-18

**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
Subcontracting	8,504.23	8,504.23
Supplies	571.08	571.08
Shop expenses	1,239.26	1,239.26
Tools	233.12	233.12
Freight	447.26	447.26
Total	10,994.95	10,994.95
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period: Oct 2018

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	70,071.85	37,735.55
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	189,146.05	123,870.93
Notes Receivable		
Inventories	999,145.00	1,093,145.00
Prepaid Expenses	971.00	971.00
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	<b>1,259,333.90</b>	<b>1,255,722.48</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment	1,328,834.50	1,328,834.50
Furniture, Fixtures and Office Equipment	131,882.51	131,882.51
Leasehold Improvements	14,602.00	14,602.00
Vehicles	64,359.20	64,359.20
Less Accumulated Depreciation	(1,419,807.32)	(1,419,807.32)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>119,870.89</b>	<b>119,870.89</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)	6,282.34	6,282.34
<b>TOTAL OTHER ASSETS</b>	<b>6,282.34</b>	<b>6,282.34</b>
<b>TOTAL ASSETS</b>	<b>1,385,487.13</b>	<b>1,381,875.71</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	5,369.16	-
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable	-	
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments	-	
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>5,369.16</b>	<b>-</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	510,768.10	510,786.10
Priority Debt		
Unsecured Debt	296,227.57	296,227.57
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>806,995.67</b>	<b>806,995.67</b>
<b>TOTAL LIABILITIES</b>	<b>812,364.83</b>	<b>806,995.67</b>
<b>OWNER EQUITY</b>		
Capital Stock	1,000.00	1,000.00
Additional Paid-In Capital	-	-
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	573,880.04	573,880.04
Retained Earnings - Postpetition	(1,757.74)	-
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	<b>573,122.30</b>	<b>574,880.04</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>1,385,487.13</b>	<b>1,381,875.71</b>

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.  
Debtor

**Case No. 18-30856**  
**Reporting Period: Oct 2018**

**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.



In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period: Oct-18

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	-					
FICA-Employee	-					
FICA-Employer	-					
Unemployment						
Income						
Other:						
Total Federal Taxes	-					
<b>State and Local</b>						
Withholding	-					
Sales						
Excise						
Unemployment	-					
Real Property						
Personal Property						
Other:						
Total State and Local	-					
<b>Total Taxes</b>	-					

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	-					-
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other:						-
Other:						-
<b>Total Postpetition Debts</b>	-	-	-	-	-	-

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.

Debtor

Case No. 18-30856

Reporting Period: Oct 2018

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	123,870.93	
+ Amounts billed during the period	134,350.00	
- Amounts collected during the period	(69,074.88)	
Total Accounts Receivable at the end of the reporting period	189,146.05	
Accounts Receivable Aging		Amount
0 - 30 days old	147,734.05	
31 - 60 days old	-	
61 - 90 days old	2,977.24	
91+ days old	38,434.76	
Total Accounts Receivable	189,146.05	
Amount considered uncollectible (Bad Debt)	-	
Accounts Receivable (Net)	189,146.05	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

No new accounts were set up for Debtor-in-possession, all disbursements from continuing accounts.



1040 Haddon Avenue  
Collingwood NJ 08108  
856-858-1100



Page: 1

COMPUTA-BASE MACHINING, INC.  
411 NORTH GROVE STREET  
PO BOX 340  
BERLIN NJ 08009-0340

Account Number: 4338  
Statement Begin Date: 10/01/18  
Statement End Date: 10/31/18  
Checks/Items Enclosed: 75

ME

BUSINESS CHECKING ACCOUNT	COMPUTA-BASE MACHINING, INC.	Acct	4338
Beginning Balance	10/01/18	33,278.20	
Deposits / Misc Credits	22	165,563.95	/
Withdrawals / Misc Debits	80	158,008.13	
** Ending Balance	10/31/18	40,834.02	**
Service Charge		12.01	
Average Collected Balance		37,041	
Enclosures		75	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description	
10/02	3,525.00 ✓	Remote Deposit	
10/03	12,682.99 ✓	Remote Deposit	
10/04	4,037.50 ✓	Remote Deposit	
10/05	1,375.60 ✓	Remote Deposit	
10/09	43,709.11 ✓	LOCKHEED 0654/PO/REMIT	PAYR
		COMPUTA-BASE-MAC	
10/12	2,973.98 ✓	Remote Deposit	
10/15	1,675.00 ✓	TREAS 310/MISC PAY	8050
		COMPUTA-BASE-MAC	
10/16	5,400.00 ✓	DFAS-CO/INVOICE COMPUTA-BASE-MAC	
10/17	1,250.00 ✓	TREAS 310/MISC PAY	1050
		COMPUTA-BASE-MAC	
10/17	642.00 ✓	Remote Deposit	
10/18	13,425.00 ✓	DFAS-CO/INVOICE COMPUTA-BASE-MAC	
10/18	19,210.00 ✓	LOCKHEED 0654/PO/REMIT	PAYR
		COMPUTA-BASE-MAC	
10/19	2,625.00 ✓	BRANTNER AND ASS/PAYMENTS	0351
		COMPUTA BASE MACHINING	
10/19	37,350.00 ✓	LOCKHEED 0654/PO/REMIT	PAYR
		COMPUTA-BASE-MAC	
10/19	2,438.00 ✓	Remote Deposit	
10/22	644.00 ✓	LOCKHEED 0654/PO/REMIT	PAYR
		COMPUTA-BASE-MAC	
10/23	960.00 ✓	Remote Deposit	
10/25	2,060.00 ✓	LOCKHEED 0654/PO/REMIT	PAYR
		COMPUTA-BASE-MAC	
10/25	225.00 ✓	Remote Deposit	
10/29	738.38 ✓	Remote Deposit	



1040 Haddon Avenue  
Collingwood NJ 08108  
856-858-1100



Page: 2

COMPUTA-BASE MACHINING, INC.

Account Number: 111111.338  
Statement Date: 10/31/18

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
10/30	8,609.50 ✓	Remote Deposit
10/31	7.89	EARNINGS CREDIT

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
10/01	2,085.71 ✓	TRANSFER TO LOAN # 863
10/01	72.60 ✓	MERCH SVC/BKCRD FEES 5256
10/10	396.70 ✓	COMPUTA BASE MACHINING
10/11	1,000.00 ✓	FEDERATED MUTUAL/PYMTS POL# 38
10/17	1,009.00 ✓	ROSADO AGUSTIN A
10/17	459.00 ✓	Internet Transfer To 3254
10/17	367.00 ✓	COLUMBUS LIFE/PREM PYMT U15
10/17	248.00 ✓	AGUSTIN ROSADO
10/17	422.00 ✓	COLUMBUS LIFE/PREM PYMT U15
10/17	117.67 ✓	AGUSTIN ROSADO
10/19	1,547.64 ✓	COLUMBUS LIFE/PREM PYMT U15
10/23	65.16 ✓	AGUSTIN ROSADO
10/31	7.30	COLUMBUS LIFE/PREM PYMT ( U15
10/31	1.10	AGUSTIN ROSADO
10/31	1.50	CHASE CREDIT CRD/EPAY 843
10/31	10.00	AGUSTIN A ROSADO
		CITI CARD ONLINE/PAYMENT
		4294 AGUSTIN ROSADO
		TRANSFER TO LOAN # 1 727
		PROTECTIONONE/PAYMENT 869
		COMPUTA-BASE MACHINING
		CHECK FEES 73 at \$ .10
		DEPOSIT FEES 11 at \$ .10
		DEPOSIT ITEMS 15 at \$ .10
		MAINTENANCE FEE

CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/04	17428	449.00	10/01	17434	99.05	10/02	17437	1,223.01
10/02	17432*	2,230.42	10/01	17435	2,871.28	10/01	17438	462.57
10/02	17433	1,452.45	10/01	17436	1,341.84	10/01	17439	1,432.33





1040 Haddon Avenue  
Collingwood NJ 08108  
856-858-1100



Page: 3

COMPUTA-BASE MACHINING, INC.

Account Number: 338  
Statement Date: 10/31/18

CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/01	17440	10.93	10/05	17471	7,500.00	10/22	17490*	3,000.00
10/05	17441	140.00	10/12	17472	206.00	10/22	17491	200.00
10/02	17443*	225.00	10/10	17473	321.75	10/15	17492	187.31
10/01	17445*	114.95	10/12	17474	1,585.73	10/22	17493	44.90
10/01	17447*	227.65	10/10	17475	144.08	10/24	17494	260.67
10/01	17449*	66.64	10/11	17476	2,125.73	10/15	17495	✓1,717.00
10/01	17451*	398.95	10/10	17477	70.52	10/10	17496	190.00
10/10	17452	44.32	10/16	17478	333.63	10/18	17497	17,000.00
10/02	17453	50.46	10/17	17479	304.62	10/22	17498	206.00
10/01	17456*	540.00	10/23	17480	2,000.00	10/22	17499	8,000.00
10/04	17457	239.70	10/22	17481	1,408.27	10/23	17500	25,000.00
10/01	17460*	32.90	10/23	17482	1,075.67	10/25	17501	4,513.96
10/01	17461	47.98	10/22	17483	2,000.00	10/30	17502	1,822.66
10/02	17465*	327.18	10/15	17484	10,816.90	10/29	17503	99.05
10/01	17466	206.00	10/15	17485	4,976.00	10/29	17504	418.50
10/02	17467	645.00	10/18	17486	83.48	10/30	17505	220.50
10/02	17468	15,000.00	10/15	17487	29.94	10/26	17506	363.72
10/10	17469	600.00	10/12	17488	20,514.00	10/30	17509*	822.50
10/09	17470	155.05						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	23,266.82	10/12	34,734.90	10/23	37,734.71
10/02	5,638.30	10/15	18,682.75	10/24	37,474.04
10/03	18,321.29	10/16	23,749.12	10/25	35,245.08
10/04	21,670.09	10/17	23,253.50	10/26	34,881.36
10/05	15,405.69	10/18	38,805.02	10/29	35,102.19
10/09	58,959.75	10/19	80,678.35	10/30	40,846.03
10/10	57,192.38	10/22	64,915.54	10/31	40,834.02
10/11	54,066.65				

Document Page 14 of 22  
Computa-Base Machining, Inc

9:21 AM

11/07/18

**Reconciliation Summary****1001 - 1st Colonial Bank - Operating, Period Ending 10/31/2018**

	Oct 31, 18
Beginning Balance	-252,595.45
Cleared Transactions	
Checks and Payments - 77 items	-158,008.13
Deposits and Credits - 55 items	451,437.60
Total Cleared Transactions	293,429.47
Cleared Balance	40,834.02
Uncleared Transactions	
Checks and Payments - 7 items	-1,935.91
Deposits and Credits - 2 items	53.63
Total Uncleared Transactions	-1,882.28
Register Balance as of 10/31/2018	38,951.74
New Transactions	
Checks and Payments - 3 items	-840.00
Deposits and Credits - 1 item	65,300.00
Total New Transactions	64,460.00
Ending Balance	103,411.74

Document Page 15 of 22  
Computa-Base Machining, Inc

9:21 AM

11/07/18

## Reconciliation Detail

1001 - 1st Colonial Bank - Operating, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-252,595.45
Cleared Transactions						
Checks and Payments - 77 items						
Check	09/14/2018	17428	HILLOCK ANODIZI...	X	-449.00	-449.00
Bill Pmt -Check	09/25/2018	17435	BARCLAYS /Amer. ...	X	-2,871.28	-3,320.28
Bill Pmt -Check	09/25/2018	17432	ATLANTIC CITY EL...	X	-2,230.42	-5,550.70
Bill Pmt -Check	09/25/2018	17433	AVASEK	X	-1,452.45	-7,003.15
Bill Pmt -Check	09/25/2018	17439	DISCOVER	X	-1,432.33	-8,435.48
Bill Pmt -Check	09/25/2018	17436	BARCLAYS/SPIRIT ...	X	-1,341.84	-9,777.32
Bill Pmt -Check	09/25/2018	17437	Capital One Bank	X	-1,223.01	-11,000.33
Bill Pmt -Check	09/25/2018	17456	TWIN CITY EDM	X	-540.00	-11,540.33
Bill Pmt -Check	09/25/2018	17438	CURBELL INC	X	-462.57	-12,002.90
Bill Pmt -Check	09/25/2018	17451	STAPLES CREDIT ...	X	-398.95	-12,401.85
Bill Pmt -Check	09/25/2018	17457	UPS	X	-239.70	-12,641.55
Bill Pmt -Check	09/25/2018	17447	PHOENIX HEAT TR...	X	-227.65	-12,869.20
Bill Pmt -Check	09/25/2018	17443	MML BAYSTATE LI...	X	-225.00	-13,094.20
Bill Pmt -Check	09/25/2018	17441	JOSEPH W. BOWL...	X	-140.00	-13,234.20
Bill Pmt -Check	09/25/2018	17445	NEW ENGLAND M...	X	-114.95	-13,349.15
Bill Pmt -Check	09/25/2018	17434	AVAYA COMMUNIC...	X	-99.05	-13,448.20
Bill Pmt -Check	09/25/2018	17449	PROGAS INC	X	-66.64	-13,514.84
Bill Pmt -Check	09/25/2018	17453	TRANSAMERICA P...	X	-50.46	-13,565.30
Bill Pmt -Check	09/25/2018	17461	WINSLOW RENTAL...	X	-47.98	-13,613.28
Bill Pmt -Check	09/25/2018	17452	THYSSENKRUPP ...	X	-44.32	-13,657.60
Bill Pmt -Check	09/25/2018	17460	W.B.MASON	X	-32.90	-13,690.50
Bill Pmt -Check	09/25/2018	17440	FEDERAL EXPRESS	X	-10.93	-13,701.43
Bill Pmt -Check	09/26/2018	17465	U LINE	X	-327.18	-14,028.61
Liability Check	09/26/2018	17466	New Jersey Family ...	X	-206.00	-14,234.61
Bill Pmt -Check	09/28/2018	17467	ANOPLATE CORP...	X	-645.00	-14,879.61
Check	09/30/2018	eft	FIRST COLONIAL	X	-2,085.71	-16,965.32
Check	10/01/2018	17468	COMPUTA-BASE	X	-15,000.00	-31,965.32
Check	10/01/2018	EFT	MERCHANT SERVI...	X	-72.60	-32,037.92
Liability Check	10/02/2018	17469	CB&T/ American Fu...	X	-600.00	-32,637.92
Bill Pmt -Check	10/03/2018	17470	CASTLE METALS &...	X	-155.05	-32,792.97
Check	10/04/2018	17471	COMPUTA-BASE M...	X	-7,500.00	-40,292.97
Bill Pmt -Check	10/04/2018	17476	SOUTHWESTERN I...	X	-2,125.73	-42,418.70
Bill Pmt -Check	10/04/2018	17474	AVASEK	X	-1,585.73	-44,004.43
Bill Pmt -Check	10/04/2018	17478	UPS	X	-333.63	-44,338.06
Bill Pmt -Check	10/04/2018	17473	ADEPT FASTENERS	X	-321.75	-44,659.81
Liability Check	10/04/2018	17472	New Jersey Family ...	X	-206.00	-44,865.81
Bill Pmt -Check	10/04/2018	17475	SALESMaster CO...	X	-144.08	-45,009.89
Bill Pmt -Check	10/04/2018	17477	U LINE	X	-70.52	-45,080.41
Check	10/07/2018	17495	OBERMAYER	X	-1,717.00	-46,797.41
Bill Pmt -Check	10/08/2018	17488	KAMAN INDUSTRIA...	X	-20,514.00	-67,311.41
Bill Pmt -Check	10/08/2018	17484	COASTLINE META...	X	-10,816.90	-78,128.31
Bill Pmt -Check	10/08/2018	17485	FEDERATED INSU...	X	-4,976.00	-83,104.31
Bill Pmt -Check	10/08/2018	17490	PLATINUM PLUS F...	X	-3,000.00	-86,104.31
Bill Pmt -Check	10/08/2018	17480	CHASE CARD #8573	X	-2,000.00	-88,104.31
Bill Pmt -Check	10/08/2018	17483	CITI CARDS #7818	X	-2,000.00	-90,104.31
Bill Pmt -Check	10/08/2018	17481	CITI CARDS #5729	X	-1,408.27	-91,512.58
Bill Pmt -Check	10/08/2018	17482	CITI CARDS #6032	X	-1,075.67	-92,588.25
Liability Check	10/08/2018	17479	AFLAC	X	-304.62	-92,892.87
Bill Pmt -Check	10/08/2018	17494	WAWA	X	-260.67	-93,153.54
Bill Pmt -Check	10/08/2018	17491	TRUMP NATIONAL ...	X	-200.00	-93,353.54
Bill Pmt -Check	10/08/2018	17492	VERIZON WIRELESS	X	-187.31	-93,540.85
Bill Pmt -Check	10/08/2018	17486	HARTFORD INS	X	-83.48	-93,624.33
Bill Pmt -Check	10/08/2018	17493	W.B.MASON	X	-44.90	-93,669.23
Bill Pmt -Check	10/08/2018	17487	HOME DEPOT CRE...	X	-29.94	-93,699.17
Bill Pmt -Check	10/09/2018	17496	JOHN HORAY	X	-190.00	-93,889.17
Check	10/10/2018	eft	FEDERATED INSU...	X	-396.70	-94,285.87
Transfer	10/11/2018			X	-1,000.00	-95,285.87
Check	10/17/2018	17497	COMPUTA-BASE M...	X	-17,000.00	-112,285.87
Check	10/17/2018	17499	COMPUTA-BASE M...	X	-8,000.00	-120,285.87
Check	10/17/2018	eft	Columbus Life Insur...	X	-1,009.00	-121,294.87
Check	10/17/2018	eft	Columbus Life Insur...	X	-459.00	-121,753.87
Check	10/17/2018	eft	Columbus Life Insur...	X	-367.00	-122,120.87
Check	10/17/2018	eft	Columbus Life Insur...	X	-248.00	-122,368.87
Bill Pmt -Check	10/18/2018	eft	CHASE CARD #5914	X	-422.00	-122,790.87
Liability Check	10/18/2018	17498	New Jersey Family ...	X	-206.00	-122,996.87

Document Page 16 of 22  
Computa-Base Machining, Inc

9:21 AM

11/07/18

## Reconciliation Detail

1001 · 1st Colonial Bank - Operating, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/18/2018	eft	CITI CARDS #6032	X	-117.67	-123,114.54
Check	10/21/2018	eft	FIRST COLONIAL	X	-1,547.64	-124,662.18
Check	10/22/2018	17500	COMPUTA-BASE M...	X	-25,000.00	-149,662.18
Liability Check	10/22/2018	17501	AMERIHEALTH INS...	X	-4,513.96	-154,176.14
Bill Pmt -Check	10/22/2018	17502	ATLANTIC CITY EL...	X	-1,822.66	-155,998.80
Bill Pmt -Check	10/22/2018	17504	LINCOLN BENEFIT ...	X	-418.50	-156,417.30
Bill Pmt -Check	10/22/2018	17506	VERIZON	X	-363.72	-156,781.02
Bill Pmt -Check	10/22/2018	17505	UPS	X	-220.50	-157,001.52
Bill Pmt -Check	10/22/2018	17503	AVAYA COMMUNIC...	X	-99.05	-157,100.57
Check	10/23/2018	eft	PROTECTIONONE ...	X	-65.16	-157,165.73
Bill Pmt -Check	10/24/2018	17509	TWIN CITY EDM	X	-822.50	-157,988.23
Check	10/31/2018			X	-19.90	-158,008.13

Total Checks and Payments

-158,008.13

-158,008.13

## Deposits and Credits - 55 items

Deposit	01/24/2018			X	9,500.00	9,500.00
Deposit	01/25/2018			X	2,700.00	12,200.00
Deposit	01/31/2018			X	14,999.00	27,199.00
Deposit	02/07/2018			X	4,875.00	32,074.00
Deposit	02/07/2018			X	49,175.00	81,249.00
Deposit	02/12/2018			X	6,318.00	87,567.00
Deposit	02/20/2018			X	550.00	88,117.00
Deposit	02/20/2018			X	1,025.00	89,142.00
Deposit	02/26/2018			X	1,025.00	90,167.00
Deposit	03/05/2018			X	750.00	90,917.00
Deposit	03/13/2018			X	5,265.00	96,182.00
Deposit	03/14/2018			X	692.00	96,874.00
Deposit	03/22/2018			X	11,500.00	108,374.00
Deposit	03/29/2018			X	6,650.00	115,024.00
Deposit	04/24/2018			X	49,893.25	164,917.25
Deposit	04/25/2018			X	17,205.00	182,122.25
Deposit	05/02/2018			X	10,230.00	192,352.25
Deposit	05/15/2018			X	650.00	193,002.25
Deposit	05/15/2018			X	4,501.55	197,503.80
Deposit	05/18/2018			X	32,079.81	229,583.61
Deposit	05/22/2018			X	7,478.06	237,061.67
Deposit	05/30/2018			X	1,873.10	238,934.77
Deposit	05/30/2018			X	2,025.00	240,959.77
Deposit	06/04/2018			X	750.00	241,709.77
Deposit	06/12/2018			X	4,524.20	246,233.97
Deposit	06/20/2018			X	850.00	247,083.97
Deposit	06/20/2018			X	17,052.00	264,135.97
Deposit	06/25/2018			X	3,165.65	267,301.62
Deposit	06/25/2018			X	10,200.00	277,501.62
Deposit	07/03/2018			X	3,250.00	280,751.62
Deposit	07/05/2018			X	3,225.00	283,976.62
Deposit	08/06/2018			X	1,897.03	285,873.65
Deposit	10/02/2018			X	3,525.00	289,398.65
Deposit	10/03/2018			X	12,682.99	302,081.64
Deposit	10/04/2018			X	4,037.50	306,119.14
Deposit	10/05/2018			X	1,375.60	307,494.74
Deposit	10/05/2018			X	43,709.11	351,203.85
Bill Pmt -Check	10/08/2018	17489	PLATINUM PLUS F...	X	0.00	351,203.85
Deposit	10/12/2018			X	2,973.98	354,177.83
Deposit	10/15/2018			X	1,675.00	355,852.83
Deposit	10/16/2018			X	5,400.00	361,252.83
Deposit	10/17/2018			X	642.00	361,894.83
Deposit	10/17/2018			X	1,250.00	363,144.83
Deposit	10/17/2018			X	19,210.00	382,354.83
Deposit	10/18/2018			X	2,625.00	384,979.83
Deposit	10/18/2018			X	13,425.00	398,404.83
Deposit	10/19/2018			X	2,438.00	400,842.83
Deposit	10/19/2018			X	37,350.00	438,192.83
Deposit	10/22/2018			X	644.00	438,836.83
Deposit	10/23/2018			X	960.00	439,796.83
Deposit	10/25/2018			X	225.00	440,021.83
Deposit	10/25/2018			X	2,060.00	442,081.83
Deposit	10/29/2018			X	738.38	442,820.21



9:21 AM

Document Page 17 of 22  
CompuBase Machining, Inc

11/07/18

**Reconciliation Detail****1001 - 1st Colonial Bank - Operating, Period Ending 10/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/30/2018			X	8,609.50	451,429.71
Deposit	11/02/2018			X	7.89	451,437.60
Total Deposits and Credits					451,437.60	451,437.60
Total Cleared Transactions					293,429.47	293,429.47
Cleared Balance					293,429.47	40,834.02
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
General Journal	12/31/2014	a1			-35.00	-35.00
Check	01/31/2018	eft	Delux		-438.93	-473.93
Bill Pmt -Check	10/23/2018	17508	EAST LIBERTY EL...		-397.98	-871.91
Check	10/23/2018	17507	HILLOCK ANODIZI...		-162.00	-1,033.91
Check	10/26/2018	17510	HILLOCK ANODIZI...		-312.00	-1,345.91
Bill Pmt -Check	10/29/2018	17511	RAMBALL TESTLA...		-420.00	-1,765.91
Bill Pmt -Check	10/29/2018	17512	RAMBALL TESTLA...		-170.00	-1,935.91
Total Checks and Payments					-1,935.91	-1,935.91
<b>Deposits and Credits - 2 items</b>						
Deposit	03/25/2016				38.63	38.63
Deposit	05/01/2018				15.00	53.63
Total Deposits and Credits					53.63	53.63
Total Uncleared Transactions					-1,882.28	-1,882.28
Register Balance as of 10/31/2018					291,547.19	38,951.74
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Liability Check	11/01/2018	17514	CB&T/ American Fu...		-600.00	-600.00
Liability Check	11/01/2018	17513	New Jersey Family ...		-206.00	-806.00
Check	11/02/2018	eft	MERCHANT SERVI...		-34.00	-840.00
Total Checks and Payments					-840.00	-840.00
<b>Deposits and Credits - 1 item</b>						
Deposit	11/05/2018				65,300.00	65,300.00
Total Deposits and Credits					65,300.00	65,300.00
Total New Transactions					64,460.00	64,460.00
<b>Ending Balance</b>					<b>356,007.19</b>	<b>103,411.74</b>

1040 Haddon Avenue  
Collingswood, NJ 08108  
Trading Symbol: FCOB

Account Number 3254  
Statement Date 10/31/2018  
Statement Thru Date 10/31/2018  
Checks/Items Enclosed 0  
Page 1

Return Service Requested

00000541 MS326811011805511200 01 000000000 0002778 002

COMPUTA-BASE MACHINING, INC.  
411 NORTH GROVE STREET  
PO BOX 340  
BERLIN NJ 08009-0340

### Customer Service Information



Customer Care 1(856)-858-1100



Telephone Banking  
Lost/Stolen Debit Card 1(800)-500-1044

Visit Us Online

[www.1stcolonial.com](http://www.1stcolonial.com)

### IMPORTANT MESSAGE(S)

1

### BUSINESS CHECKING ACCOUNT

Account Number: 3254

Account Owner(s): COMPUTA-BASE MACHINING, INC.

### Balance Summary

Beginning Balance as of 10/01/2018	\$1,211.77
+ Deposits and Credits (2)	\$1,000.34
- Withdrawals and Debits (9)	\$541.52
Ending Balance as of 10/31/2018	\$1,670.59
Service Charges for Period	\$10.36
Average Collected for Period	\$1,590.00

### DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Oct 11	INTERNET TRANSFER FROM 4338	1,000.00
Oct 31	EARNINGS CREDIT	0.34

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Oct 05	WAGWORKS FSA/RECEIVABLE INV965775 COMPUTA BASE MACHINING	19.76
Oct 10	WAGWORKS FSA/RECEIVABLE INV973900 COMPUTA BASE MACHINING	2.72
Oct 11	WAGWORKS FSA/RECEIVABLE INV976822 COMPUTA BASE MACHINING	231.95
Oct 15	WAGWORKS FSA/RECEIVABLE INV978549 COMPUTA BASE MACHINING	166.35
Oct 16	WAGWORKS FSA/RECEIVABLE INV984800 COMPUTA BASE MACHINING	2.52
Oct 18	WAGWORKS FSA/RECEIVABLE INV989558 COMPUTA BASE MACHINING	23.52
Oct 25	WAGWORKS/RECEIVABLE INV954095 COMPUTA BASE MACHINING	84.00
Oct 31	CHECK FEES 7 AT \$ .10	0.70
Oct 31	MAINTENANCE FEE	10.00

**DAILY BALANCE SUMMARY**



Date	Balance	Date	Balance	Date	Balance
Oct 05	1,192.01	Oct 15	1,790.99	Oct 25	1,680.95
Oct 10	1,189.29	Oct 16	1,788.47	Oct 31	1,670.59
Oct 11	1,957.34	Oct 18	1,764.95		

00000541 0000686 0002-0002







**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC  
PO BOX 340  
BERLIN NJ 08009-9704

Page: 1 of 6  
Statement Period: Oct 01 2018-Oct 31 2018  
Cust Ref #:   
Primary Account #: 885

## Business Convenience Checking

COMPUTA-BASE MACHINING INC

Account # 885

### ACCOUNT SUMMARY

Statement Balance as of 10/01	2,926.61
Plus 5 Deposits and Other Credits	72,500.00
Less 28 Checks and Other Debits	49,253.45
Statement Balance as of 10/31	26,173.16

### ACCOUNT ACTIVITY

#### Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01	DEPOSIT		15,000.00	17,926.61
10/01	eTransfer Debit, Online Xfer Transfer to 385	5.28		17,921.33
10/04	DEPOSIT		7,500.00	25,421.33
10/04	Check #12610	1,818.08		23,603.25
10/04	Check #12611	1,247.70		22,355.55
10/04	Check #12615	1,075.50		21,280.05
10/04	Check #12619	1,040.09		20,239.96
10/04	Check #12613	845.81		19,394.15
10/05	Check #12614	2,016.86		17,377.29
10/05	Check #12616	1,795.49		15,581.80
10/05	Check #12620	1,666.73		13,915.07
10/05	Check #12618	1,342.77		12,572.30
10/05	Check #12617	1,323.39		11,248.91
10/09	CCD DEBIT, IRS USATAXPYMT 7215	6,752.14		4,496.77
10/09	Check #12612	2,380.51		2,116.26
10/09	CCD DEBIT, NJ WEB PMT 01120 NJWEB 653	779.13		1,337.13
10/17	DEPOSIT		17,000.00	18,337.13
10/18	Check #12624	841.00		17,496.13
10/19	DEPOSIT		8,000.00	25,496.13
10/19	Check #12625	2,016.85		23,479.28
10/19	Check #12631	1,666.73		21,812.55
10/19	Check #12627	1,638.27		20,174.28
10/19	Check #12629	1,501.57		18,672.71
10/19	Check #12628	1,278.86		17,393.85
10/19	Check #12622	1,247.70		16,146.15
10/19	Check #12630	1,063.73		15,082.42
10/22	DEPOSIT		25,000.00	40,082.42

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page: 2 of 6

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	26,173.16
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC

Page: 3 of 6  
 Statement Period: Oct 01 2018-Oct 31 2018  
 Cust Ref #:  
 Primary Account #: 885

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/22	Check #12623	2,347.29		37,735.13
10/22	Check #12621	1,818.09		35,917.04
10/22	Check #12626	1,134.14		34,782.90
10/23	CCD DEBIT, IRS USATAXPYMT 235	6,723.44		28,059.46
10/23	CCD DEBIT, NJ WEB PMT 01120 NJWEB 13162	763.94		27,295.52
10/29	CCD DEBIT, NJ GIT / LBR PMT NJWEB 7545	1,122.36		26,173.16

Checks Paid

No. Checks: 22

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/04	12610	1,818.08	10/22	12621	1,818.09
10/04	12611	1,247.70	10/19	12622	1,247.70
10/09	12612	2,380.51	10/22	12623	2,347.29
10/04	12613	845.81	10/18	12624	841.00
10/05	12614	2,016.86	10/19	12625	2,016.85
10/04	12615	1,075.50	10/22	12626	1,134.14
10/05	12616	1,795.49	10/19	12627	1,638.27
10/05	12617	1,323.39	10/19	12628	1,278.86
10/05	12618	1,342.77	10/19	12629	1,501.57
10/04	12619	1,040.09	10/19	12630	1,063.73
10/05	12620	1,666.73	10/19	12631	1,666.73

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)